

Product*	Benchmark	MV (ZAR'm)		Month (%)	#	QTR (%)	#	YTD (%)	#	1-Year (%)	#	Annualised 3-Year (%)	#	Risk (%)	#	Downside Risk (%)	#	IR	#	SR	#	
Allan Gray Global Balanced Namibia High Foreign	Namibian Balanced Peer Group Average	11,625	1.65		8	2.16	8	10.32	8	12.15	8	13.97		1	6.27	1	1.94	1	0.87	1	1.03	1
M&G Balanced Namibian Fund	Namibian Balanced Peer Group Average	3,661	1.76		7	3.75	2	12.67	6	14.96	2	11.48		2	7.75	5	3.04	5	0.44	2	0.56	2
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	203	2.23		2	4.51	1	11.42	7	13.42	7	9.80		7	8.66	8	4.10	8	-0.15	6	0.33	7
Ninety One BIV	Namibian Balanced Peer Group Average	10,508	2.12		4	3.60	4	13.07	4	13.99	5	10.22		4	7.22	4	2.67	2	-0.10	4	0.44	4
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	5,479	2.09		5	3.57	5	13.07	4	13.98	6	10.13		5	7.21	3	2.68	3	-0.13	5	0.43	5
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	147	2.01		6	3.10	6	13.19	3	14.66	4	10.95		3	7.79	6	3.19	6	0.23	3	0.50	3
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	2,501	2.23		2	3.61	3	13.65	2	14.95	3	8.26		8	7.17	2	3.03	4	-0.46	8	0.19	8
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	197	2.36		1	2.96	7	14.28	1	16.33	1	9.95		6	8.08	7	3.56	7	-0.16	7	0.37	6
Namibian Balanced Peer Group Average			2.06			3.41		11.51		13.09		10.45			7.34							

MV: Market value. QTR: Quarter. YTD: Year-to-date. IR: Information Ratio. SR: Sharpe Ratio.

Should you need any additional data or related analysis, please contact RisCView Queries on [riscviewqueries@riscura.com](mailto:riscviewqueries@riscura.com).

\* This survey covers those products available to institutional clients in Namibia. The products invest up to 30% in foreign assets, 35% in Namibian assets and 35% in South Africa. The funds reflected in this survey have differing risk profiles.

v GIPS compliant

- No data available

